

RESOLUTION NO. 90-94

RESOLUTION AUTHORIZING TRANSFER AND
APPROPRIATION OF FUNDS

BE IT RESOLVED that the City Council of the City of Lodi does hereby direct that the following transfer and appropriation of monies be made:

<u>Amount</u>	<u>From</u>	<u>To</u>
\$1,200,000	General Fund	General Fund Operating Reserve
\$1,000,000	Electric Utility Fund	Capital Outlay Reserve

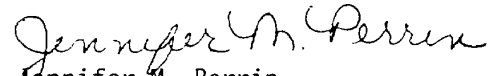
Dated: June 20, 1990

I hereby certify that Resolution No. 90-94 was passed and adopted by the City Council of the City of Lodi in a regular meeting held June 20, 1990 by the following vote:

Ayes: Council Members - Hinchman, Olson, Pinkerton, Reid
and Snider (Mayor)

Noes: Council Members - None

Absent: Council Members - None


Jennifer M. Perrin
Deputy City Clerk